

**VENICE BEACH
2017/2018 GOVERNMENT & PUBLIC AGENCIES PAYMENT REPORT**

| | Legal Owner | Parcel Number | FMS Account # | Invoice # | Invoice Date | 2018 Amount | Date Paid | Amt. Paid |
|----|----------------------------|----------------------|--------------------------|------------------|-------------------------|--------------------|----------------------|----------------------|
| 1 | City of Los Angeles | 4226001900 | N/A | 1858T30 | 2/6/2018 | \$51,978.98 | 2/14/2018 | \$51,978.98 |
| 2 | City of Los Angeles | 4226001901 | N/A | 1758T30 | 2/6/2018 | \$30,484.93 | 2/14/2018 | \$30,484.93 |
| 3 | City of Los Angeles | 4226002900 | N/A | 1758T30 | 2/6/2018 | \$71,432.90 | 2/14/2018 | \$71,432.90 |
| 4 | City of Los Angeles | 4238002900 | N/A | 1758T30 | 2/6/2018 | \$27,614.22 | 2/14/2018 | \$27,614.22 |
| 5 | City of Los Angeles | 4238014900 | N/A | 1758T30 | 2/6/2018 | \$7,440.29 | 2/14/2018 | \$7,440.29 |
| 6 | City of Los Angeles | 4238018900 | N/A | 1758T30 | 2/6/2018 | \$62,098.43 | 2/14/2018 | \$62,098.43 |
| 7 | City of Los Angeles | 4238024900 | N/A | 1758T30 | 2/6/2018 | \$16,166.65 | 2/14/2018 | \$16,166.65 |
| 8 | City of Los Angeles | 4238024902 | N/A | 1758T30 | 2/6/2018 | \$8,215.66 | 2/14/2018 | \$8,215.66 |
| 9 | City of Los Angeles | 4238024903 | N/A | 1758T30 | 2/6/2018 | \$2,943.42 | 2/14/2018 | \$2,943.42 |
| 10 | City of Los Angeles | 4238024905 | N/A | 1758T30 | 2/6/2018 | \$2,629.74 | 2/14/2018 | \$2,629.74 |
| 11 | City of Los Angeles | 4238024906 | N/A | 1758T30 | 2/6/2018 | \$1,314.87 | 2/14/2018 | \$1,314.87 |
| 12 | City of Los Angeles | 4238024907 | N/A | 1758T30 | 2/6/2018 | \$24,976.40 | 2/14/2018 | \$24,976.40 |
| 13 | City of Los Angeles | 4238024908 | N/A | 1758T30 | 2/6/2018 | \$4,069.87 | 2/14/2018 | \$4,069.87 |
| 14 | City of Los Angeles | 4238024909 | N/A | 1758T30 | 2/6/2018 | \$703.20 | 2/14/2018 | \$703.20 |
| 15 | City of Los Angeles | 4238024910 | N/A | 1758T30 | 2/6/2018 | \$1,314.87 | 2/14/2018 | \$1,314.87 |
| 16 | City of Los Angeles | 4238024911 | N/A | 1758T30 | 2/6/2018 | \$4,456.56 | 2/14/2018 | \$4,456.56 |
| 17 | City of Los Angeles | 4238025901 | N/A | 1758T30 | 2/6/2018 | \$4,073.60 | 2/14/2018 | \$4,073.60 |
| 18 | City of Los Angeles | 4238025902 | N/A | 1758T30 | 2/6/2018 | \$22,171.43 | 2/14/2018 | \$22,171.43 |
| 19 | City of Los Angeles | 4238025903 | N/A | 1758T30 | 2/6/2018 | \$6,582.00 | 2/14/2018 | \$6,582.00 |
| 20 | City of Los Angeles | 4286027902 | N/A | 1758T30 | 2/6/2018 | \$17,050.35 | 2/14/2018 | \$17,050.35 |
| 21 | City of Los Angeles | 4286028902 | N/A | 1758T30 | 2/6/2018 | \$13,038.98 | 2/14/2018 | \$13,038.98 |
| 22 | City of Los Angeles | 4286029902 | N/A | 1758T30 | 2/6/2018 | \$17,922.96 | 2/14/2018 | \$17,922.96 |
| 23 | City of Los Angeles | 4286030903 | N/A | 1758T30 | 2/6/2018 | \$26,849.63 | 2/14/2018 | \$26,849.63 |
| 24 | City of Los Angeles | 4288029900 | N/A | 1758T30 | 2/6/2018 | \$1,074.75 | 2/14/2018 | \$1,074.75 |
| 25 | LA Unified School District | 4238002902 | 14VB4831 | VB180000004 | 2/23/2018 | \$24,020.88 | | |
| 26 | MTA | 4286015900 | 14VB4832 | VB180000003 | 2/23/2018 | \$34,247.48 | | |
| 27 | State Of Calif | 4226001902 | 14VB4833 | VB180000002 | 2/23/2018 | \$10,409.51 | | |
| 28 | State Of Calif | 4226001903 | 14VB4833 | VB180000002 | 2/23/2018 | \$20,722.86 | | |
| 29 | State Of Calif | 4288029909 | 14VB4833 | VB180000002 | 2/23/2018 | \$5,091.40 | | |

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|----|-----------------------|------------|----------|-------------|-----------|---------------------|-----------|---------------------|
| 30 | State Of Calif | 4288029910 | 14VB4833 | VB180000002 | 2/23/2018 | \$750.58 | | |
| 31 | State Of Calif | 4288029914 | 14VB4833 | VB180000002 | 2/23/2018 | \$333.89 | | |
| 32 | Murez James & Melanie | 4286012045 | 14VB4637 | VB180000007 | 3/6/2018 | \$493.00 | 3/27/2018 | \$493.00 |
| | | | | | | \$522,674.29 | | \$427,097.69 |